Date						Gift Card Sales		Tip	Partial Refu Tot		Source	Card	Card Entry   Ca				r Tend Tender Not Fees	Net Tota
4/23/2024	18:32:11 Eastern Tim	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$25.74	\$0.00	\$0.00	\$315.74	Point of Sale	\$315.74	Dipped	\$0.00	\$0.00	\$0.00	(\$7.86)	\$307.8
3/11/2024	18:50:58 Eastern Tim	\$287.00	\$0.00	\$0.00	\$287.00	\$0.00	\$25.47	\$0.00	\$0.00	\$312.47	Point of Sale	\$312.47	Dipped	\$0.00	\$0.00	\$0.00	(\$7.78)	
6/15/2024	18:51:47 Eastern Tim		\$0.00	\$0.00	\$286.00	\$0.00	\$25.38	\$0.00	\$0.00		Point of Sale	\$311.38		\$0.00	\$0.00	\$0.00	(\$7.75)	
3/18/2024	19:37:09 Eastern Tim		\$0.00	\$0.00	\$285.00	\$0.00	\$25.29	\$0.00	\$0.00		Point of Sale	\$310.29		\$0.00	\$0.00	\$0.00	(\$7.72)	
9/6/2024	18:40:52 Eastern Tim	\$283.96	\$0.00	\$0.00	\$283.96	\$0.00	\$25.20	\$0.00	\$0.00	\$309.16	Point of Sale	\$309.16	Dipped	\$0.00	\$0.00	\$0.00	(\$7.70)	
/23/2024	14:09:44 Eastern Tim		\$0.00	\$0.00	\$283.00	\$0.00	\$25.12	\$0.00	\$0.00		Point of Sale	\$308.12		\$0.00	\$0.00	\$0.00	(\$7.67)	
9/3/2024	20:19:23 Eastern Tim		\$0.00	\$0.00	\$278.91	\$0.00	\$24.75	\$0.00	\$0.00		Point of Sale	\$303.66		\$0.00	\$0.00	\$0.00	(\$7.56)	
8/11/2024	14:05:34 Eastern Tim		\$0.00	\$0.00	\$278.00	\$0.00	\$24.67	\$0.00	\$0.00		Point of Sale	\$302.67		\$0.00	\$0.00	\$0.00	(\$7.54)	
7/5/2024	20:28:30 Eastern Tirr	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$24.50	\$0.00	\$0.00	\$300.50	Point of Sale	\$300.50	Dipped	\$0.00	\$0.00	\$0.00	(\$7.48)	\$293.
ero Sales	Voids, Refunds, etc)																	
ate	Time Time Zone	Gross Sale:	Discounts	Service Cha	Net Sales	Gift Card Sales	Tax	Tip	Partial Refu Tot	tal Collected	Source	Card	Card Entry   Ca	sh	Square Gift	Other Tend Othe	r Tend Tender Not Fees	Net Tot
6/27/2024	20:59:02 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
6/27/2024	19:55:35 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
6/26/2024	16:43:39 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
6/26/2024	14:19:26 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
/25/2024	21:08:31 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
/25/2024	21:05:21 Eastern Tim	(\$225.00)	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
/25/2024	21:02:41 Eastern Tim	\$225.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
25/2024	19:58:09 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
25/2024	19:14:22 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0
25/2024	18:03:57 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$
	22:33:07 Eastern Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Point of Sale	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1
ervice Ch	arge Time Time Zone	Gross Sale:	Discounts	Service Cha	Net Sales	Gift Card Sales	Tax	Tip	Partial Refu Tot	tal Collected	Source	Card	Card Entry   Ca	sh	Square Gift	Other Tend Othe	er Tend Tender Noti Fees	Net To
rvice Chate te 20/2024	arge Time Time Zone 15:54:23 Eastern Tim	Gross Sale: \$403.20	Discounts \$0.00	Service Cha \$67.20	Net Sales \$403.20	Gift Card Sales \$0.00	Tax \$29.82	Tip \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02	Source Point of Sale	Card \$433.02	Card Entry   Ca	sh \$0.00	Square Gift \$0.00	Other Tend Othe \$0.00	erTend Tender Not Fees (\$10.78)	Net To
ervice Charte 20/2024 10/2024	irge Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim	Gross Sale: \$403.20 \$411.60	Discounts \$0.00 \$0.00	Service Cha \$67.20 \$68.60	Net Sales \$403.20 \$411.60	Gift Card Sales \$0.00 \$0.00	Tax \$29.82 \$30.44	Tip \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00	tal Collected \$433.02 \$442.04	Source Point of Sale Point of Sale	Card \$433.02 \$442.04	Card Entry   Ca Dipped Dipped	sh \$0.00 \$0.00	Square Gift \$0.00 \$0.00	Other Tend Othe \$0.00 \$0.00	er Tend Tender Not Fees (\$10.78) (\$11.01)	Net To \$42 \$43
ervice Charte 220/2024 10/2024 6/9/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:18:26 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20	Discounts \$0.00 \$0.00 \$0.00	Service Cha \$67.20	Net Sales \$403.20	Gift Card Sales \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60	Tip \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02 \$442.04 \$458.80	Source Point of Sale Point of Sale	Card \$433.02 \$442.04 \$458.80	Card Entry   Ca Dipped Dipped Tapped, Dij	sh \$0.00 \$0.00 \$0.00	Square Gift \$0.00 \$0.00 \$0.00	Other Tend Othe \$0.00	er Tend Tender Not Fees (\$10.78) (\$11.01) (\$11.43)	Net To \$42 \$43 \$44
rvice Charte 20/2024 10/2024 6/9/2024 15/2024	irge Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60	Discounts \$0.00 \$0.00	Service Cha \$67.20 \$68.60 \$71.20	Net Sales \$403.20 \$411.60 \$427.20	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44	Tip \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82	Source Point of Sale Point of Sale Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82	Card Entry   Ca Dipped Dipped Tapped, Dil Dipped	sh \$0.00 \$0.00 \$0.00 \$0.00	Square Gift \$0.00 \$0.00	Other Tend Othe \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64)	Net To \$42 \$43 \$44 \$45
ervice Charte (20/2024 (10/2024 (5/9/2024 (15/2024 (15/2024	Time Time Zone 15:54:23 Eastern Tim 21:18:26 Eastern Tim 21:30:36 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60	Discounts \$0.00 \$0.00 \$0.00 \$0.00	Service Chr \$67.20 \$68.60 \$71.20 \$72.60	Net Sales \$403.20 \$411.60 \$427.20 \$435.60	Gift Card Sales \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22	Tip \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82	Source Point of Sale Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82	Card Entry   Ca Dipped Dipped Tapped, Di <sub>I</sub> Dipped Dipped	sh \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Other Tend Othe \$0.00 \$0.00 \$0.00 \$0.00	er Tend Tender Not Fees (\$10.78) (\$11.01) (\$11.43)	Net To \$42 \$43 \$44 \$45 \$45
22/2024  ervice Chate /20/2024 /10/2024 6/9/2024 /15/2024 /15/2024 /22/2024	rige Time Time Zone 15:54:23 Eastern Tin 21:34:06 Eastern Tin 21:30:36 Eastern Tin 21:32:30 Eastern Tin	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60	Discounts \$0.00 \$0.00 \$0.00 \$0.00	Service Chr \$67.20 \$68.60 \$71.20 \$72.60 \$72.60	Net Sales \$403.20 \$411.60 \$427.20 \$435.60	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82	Card Entry   Ca Dipped Dipped Tapped, Dip Dipped Dipped Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Tend Othe \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64)	Net To \$42: \$43 \$44 \$45 \$45 \$45
rvice Charte 20/2024 10/2024 5/9/2024 15/2024 12/2024 20/2024 20/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60	Discounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Cha \$67.20 \$68.60 \$71.20 \$72.60 \$76.60	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59	Card Entry   Ca Dipped Dipped, Dipped, Dipped Dipped Dipped Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Tend Othe \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$12.29)	Net To \$42 \$43 \$44 \$45 \$45 \$48 \$48
ervice Charter (20/2024 (10/2024 (15/2024 (15/2024 (20/2024 (18/2044 (18/20	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim 21:34:52 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60 \$494.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Cha \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48	Card Entry   Ca Dipped Dipped, Dipped, Dipped Dipped Dipped Dipped Dipped Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.65) (\$12.29) (\$12.61)	Net To \$42 \$43 \$44 \$45 \$45 \$45 \$48 \$49 \$51
ervice Chate /20/2024 /10/2024 /5/9/2024 /15/2024 /25/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:32:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim 14:26:32 Eastern Tim 21:34:52 Eastern Tim 21:29:39 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60 \$494.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Cha \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60 \$494.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96	Card Entry   Card Dipped Dipped, Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$12.29) (\$12.61) (\$13.22)	Net To \$42 \$43 \$44 \$45 \$45 \$48 \$49 \$51 \$52
ervice Charte (20/2024 (10/2024 (5/9/2024 (15/2024 (15/2024 (22/2024 (18/2024 (11/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim 14:26:32 Eastern Tim 21:34:52 Eastern Tim 21:34:52 Eastern Tim 21:29:39 Eastern Tim 18:31:49 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$471.60 \$494.40 \$496.80 \$523.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Cha \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60 \$494.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$506.48 \$533.96 \$533.54	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54	Card Entry   Card Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29)	Net To \$42 \$43 \$44 \$45 \$45 \$48 \$49 \$51 \$52 \$54
ervice Chate (20/2024 (10/2024 (5/9/2024 (15/2024 (15/2024 (22/2024 (18/2024 (11/2024 (5/5/2024 (27/2024	Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:38:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim 21:34:52 Eastern Tim 21:39 Eastern Tim 21:39 Eastern Tim 21:39 Eastern Tim 18:31:49 Eastern Tim 20:02:42 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$496.80 \$523.20	Discounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Chr. \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80 \$87.20	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$445.60 \$471.60 \$494.40 \$496.80 \$523.20	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90	Card Entry   Ca Dipped Dipped Tapped, Dip Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00)	Net To \$42 \$43 \$44 \$45 \$45 \$48 \$49 \$51 \$52 \$54
ervice Chate (20/2024 (10/2024 (5/9/2024 (15/2024 (12/2024 (12/2024 (11/2024 (5/5/2024 (27/2024 (11/2024 (27/2024 (11/2024 (11/2024 (11/2024 (11/2024 (11/2024 (11/2024 (11/2024 (11/2024	Time Zone 15:54:23 Eastern Tin 21:34:06 Eastern Tin 21:38:26 Eastern Tin 21:30:36 Eastern Tin 14:26:32 Eastern Tin 14:32:30 Eastern Tin 21:34:52 Eastern Tin 21:32:39 Eastern Tin 18:31:49 Eastern Tin 19:002:42 Eastern Tin 19:26:04 Eastern Tin	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$496.80 \$523.20 \$535.20	Discounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Chi \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$76.60 \$82.40 \$82.80 \$87.20 \$89.20	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$459.60 \$471.60 \$494.40 \$496.80 \$523.20 \$535.20	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58	Tip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$551.90 \$574.78	Card Entry   Ca Dipped Dipped Tapped, Dip Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped Dipped	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31)	Net To \$42 \$43 \$44 \$45 \$45 \$48 \$49 \$51 \$52 \$54 \$56 \$57
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rivice Charter 200/2024 10/2024 15/2024 15/2024 20/2024 11/2024 27/2024 15/2024 15/2024 15/2024 12/2024 14/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024	15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:32:30 Eastern Tim 21:32:30 Eastern Tim 21:32:30 Eastern Tim 21:32:30 Eastern Tim 21:34:52 Eastern Tim 21:29:39 Eastern Tim 18:31:49 Eastern Tim 19:26:04 Eastern Tim 19:26:04 Eastern Tim 17:50:26 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:50:49 Eastern Tim 21:50:49 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$494.80 \$523.20 \$553.20 \$565.20 \$565.20 \$564.00 \$642.00	Discounts \$0.00	Service Chi: \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80 \$87.20 \$99.20 \$99.20 \$91.60 \$94.20 \$99.00 \$107.80 \$107.80	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$523.20 \$535.20 \$561.60 \$565.20 \$594.00 \$646.80	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58 \$40.91 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84 \$48.01	Tip \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$607.00 \$637.93 \$689.48	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.64 \$533.54 \$561.90 \$574.78 \$594.11 \$607.00 \$637.93 \$689.48	Card Entry   Card Dipped	sh \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.02) (\$15.02) (\$15.02) (\$15.02) (\$15.02)	Net T. \$42 \$43 \$44 \$45 \$45 \$51 \$52 \$54 \$56 \$57 \$66 \$67 \$67
te (20/2024 10/2024 15/2024 15/2024 11/2024 11/2024 11/2024 15/2024 11/2024 11/2024 11/2024 15/2024 11/2024 15/2024 11/2024 15/2024 11/2024 12/2024 12/2024 12/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024	Time Zone 15:54:23 Eastern Tin 21:34:06 Eastern Tin 21:32:30 Eastern Tin 21:32:30 Eastern Tin 14:26:32 Eastern Tin 21:34:52 Eastern Tin 21:34:52 Eastern Tin 21:32:39 Eastern Tin 18:31:49 Eastern Tin 19:26:04 Eastern Tin 19:26:04 Eastern Tin 17:50:26 Eastern Tin 17:50:26 Eastern Tin 21:29:15 Eastern Tin 19:45:52 Eastern Tin 19:45:52 Eastern Tin 19:45:52 Eastern Tin	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$445.60 \$471.60 \$494.40 \$496.80 \$523.20 \$5535.20 \$561.60 \$565.20 \$5642.00 \$646.80 \$649.20	Discounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Service Chi: \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.20 \$92.20 \$93.60 \$94.20 \$99.00 \$107.00	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$523.20 \$535.20 \$565.20 \$565.20 \$5642.00 \$642.00	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58 \$40.91 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84	Tip \$0.00	Partial Refu Tot \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$574.78 \$594.11 \$607.00 \$637.93 \$689.48	Card Entry   Card Dipped	sh \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$quare Gift \$0.00	\$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.12) (\$15.12) (\$15.12) (\$15.12) (\$15.88) (\$17.16)	Net T \$42 \$43 \$444 \$454 \$455 \$554 \$566 \$67 \$667 \$667
rvice Chite 20/2024 10/2024 15/2024 15/2024 18/2024 17/2024 17/2024 15/2024 15/2024 15/2024 15/2024 12/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024 18/2024	rige 11:54:23 Eastern Tin 21:34:06 Eastern Tin 21:30:36 Eastern Tin 21:30:36 Eastern Tin 21:32:30 Eastern Tin 21:32:30 Eastern Tin 21:32:32 Eastern Tin 21:32:39 Eastern Tin 21:29:39 Eastern Tin 10:20:242 Eastern Tin 10:26:04 Eastern Tin 10:34:10 Eastern Tin 10:34:10 Eastern Tin 10:34:10 Eastern Tin 11:50:26 Eastern Tin 21:29:15 Eastern Tin 21:50:50:45 Eastern Tin 10:46:46 Eastern Tin 10:46:46 Eastern Tin 20:50:47 Eastern Tin	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$496.80 \$523.20 \$5535.20 \$561.60 \$564.20 \$642.00 \$646.80 \$649.20	Discounts \$0.00	Service Chi: \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80 \$87.20 \$99.20 \$99.20 \$91.60 \$94.20 \$99.00 \$107.80 \$107.80	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$523.20 \$535.20 \$561.60 \$565.20 \$594.00 \$646.80	Gift Card Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58 \$40.91 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84 \$48.01	Tip \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.54 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64	Card Entry   Card Dipped	\$h \$0.00 \$0.	\$quare Gift   \$0.00	\$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.12) (\$15.88) (\$17.16) (\$17.30)	Net Ti \$424 \$43 \$44 \$45 \$48 \$49 \$51 \$52 \$54 \$56 \$57 \$58 \$67 \$67 \$67
rivice Charter (20/2024 10/2024 15/2024 12/202	Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 14:26:32 Eastern Tim 21:34:52 Eastern Tim 21:29:39 Eastern Tim 18:31:49 Eastern Tim 19:26:04 Eastern Tim 19:26:04 Eastern Tim 17:50:26 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:50:49 Eastern Tim 19:45:52 Eastern Tim 16:46:46 Eastern Tim 10:050:47 Eastern Tim 20:50:47 Eastern Tim 20:29:16 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$4459.60 \$471.60 \$494.40 \$496.80 \$523.20 \$535.20 \$535.20 \$561.60 \$642.00 \$642.00 \$648.80 \$648.80	Discounts \$0.00	Service Chi: \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80 \$87.20 \$99.20 \$99.20 \$91.70.70 \$107.00 \$107.80 \$108.20	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.40 \$496.80 \$523.20 \$535.20 \$553.20 \$565.20 \$642.00 \$646.80 \$649.20	Gift Card Sales \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84 \$48.01 \$48.19	Tip \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64 \$699.79	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$639.48 \$689.48 \$694.64 \$697.21	Card Entry   Card Dipped	\$h \$0.00 \$0.	\$quare Gift \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.12) (\$15.88) (\$17.16) (\$17.30) (\$17.36) (\$17.36)	\$43: \$44: \$45: \$48: \$51: \$52: \$54: \$56: \$57: \$58: \$59: \$67: \$67: \$682 \$682 \$695
ervice Charte (20/2024 (10/2024 (5/9/2024 (15/2024 (15/2024 (22/2024 (18/2024 (11/2024 (5/5/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 21:32:30 Eastern Tim 21:32:32 Eastern Tim 21:29:39 Eastern Tim 18:31:49 Eastern Tim 19:26:04 Eastern Tim 19:26:04 Eastern Tim 17:50:26 Eastern Tim 21:29:15 Eastern Tim 21:50:49 Eastern Tim 21:50:49 Eastern Tim 19:45:52 Eastern Tim 19:45:52 Eastern Tim 19:45:52 Eastern Tim 10:46:46:46 Eastern Tim 10:50:47 Eastern Tim 20:50:47 Eastern Tim 20:29:16 Eastern Tim 20:29:16 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$435.60 \$4496.80 \$523.20 \$553.20 \$565.20 \$566.20 \$646.80 \$649.20 \$648.00 \$6648.00 \$6684.00	Discounts \$0.00	Service Chi \$67.20 \$68.60 \$71.20 \$72.60 \$76.60 \$78.60 \$82.40 \$82.80 \$87.20 \$99.20 \$99.20 \$99.00 \$107.00 \$107.00 \$108.60 \$111.40	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$459.60 \$471.60 \$494.60 \$496.80 \$523.20 \$535.20 \$565.20 \$565.20 \$564.00 \$642.00 \$642.00 \$648.00 \$651.60 \$684.00 \$712.80	Gift Card Sales \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58 \$40.91 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84 \$48.01 \$48.01 \$48.01 \$49.43 \$50.59 \$52.72	Tip \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$493.59 \$506.48 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64 \$699.21 \$699.79 \$717.83	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$467.82 \$453.59 \$506.48 \$530.96 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64 \$697.21 \$699.79 \$717.83	Card Entry   Card Dipped	\$h \$0.00 \$0.	Square Gift \$0.00	\$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.22) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.12) (\$15.88) (\$17.16) (\$17.30) (\$17.30) (\$17.36) (\$17.43)	Net Tot \$422 \$43: \$445; \$456 \$45: \$51: \$520 \$54: \$5667; \$677; \$677; \$688; \$688; \$698; \$716
rvice Ch. te 20/2024 10/2024 15/2024 15/2024 15/2024 11/2024 11/2024 15/5/2024 11/2024 11/2024 15/2024 11/2024 15/2024 12/2024 14/2024 16/2024 16/2024 16/2024	Time Time Zone 15:54:23 Eastern Tim 21:34:06 Eastern Tim 21:30:36 Eastern Tim 21:32:30 Eastern Tim 21:32:30 Eastern Tim 21:32:39 Eastern Tim 21:32:39 Eastern Tim 21:29:39 Eastern Tim 21:29:39 Eastern Tim 18:31:49 Eastern Tim 19:26:04 Eastern Tim 19:26:04 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:29:15 Eastern Tim 21:50:49 Eastern Tim 19:45:52 Eastern Tim 19:45:52 Eastern Tim 20:50:47 Eastern Tim 20:50:47 Eastern Tim 20:29:16 Eastern Tim 20:29:16 Eastern Tim 21:32:10 Eastern Tim 21:32:10 Eastern Tim	Gross Sale: \$403.20 \$411.60 \$427.20 \$435.60 \$4455.60 \$4455.60 \$471.60 \$471.60 \$494.40 \$494.80 \$553.20 \$553.20 \$553.20 \$564.20 \$651.60 \$646.80 \$649.20 \$651.60 \$648.00 \$712.80 \$712.80	Discounts \$0.00	Service Chi \$67.20 \$68.60 \$71.20 \$72.60 \$72.60 \$78.60 \$82.40 \$82.80 \$87.20 \$89.20 \$93.60 \$94.20 \$99.00 \$107.00 \$107.80 \$108.20 \$1114.00	Net Sales \$403.20 \$411.60 \$427.20 \$435.60 \$456.60 \$471.60 \$494.40 \$496.80 \$523.20 \$535.20 \$565.20 \$565.20 \$642.00 \$642.00 \$642.00 \$648.00	Gift Card Sales \$0.00	Tax \$29.82 \$30.44 \$31.60 \$32.22 \$32.22 \$33.99 \$34.88 \$36.56 \$36.74 \$38.70 \$39.58 \$40.91 \$41.54 \$41.80 \$43.93 \$47.48 \$47.84 \$48.01 \$48.19 \$49.43 \$50.59	Tip \$0.00	Partial Refu Tot \$0.00	tal Collected \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$607.00 \$637.93 \$689.48 \$694.64 \$697.21 \$699.79 \$717.83 \$734.59 \$765.52	Source Point of Sale	Card \$433.02 \$442.04 \$458.80 \$467.82 \$493.59 \$506.48 \$530.96 \$533.54 \$561.90 \$574.78 \$594.11 \$603.14 \$607.00 \$637.93 \$689.48 \$694.64 \$699.79 \$717.83	Card Entry   Card Dipped	\$0.00 \$0.00	\$quare Gift \$0.00	\$0.00 \$0.00	(\$10.78) (\$11.01) (\$11.43) (\$11.64) (\$11.65) (\$12.29) (\$12.61) (\$13.22) (\$13.29) (\$14.00) (\$14.31) (\$14.79) (\$15.02) (\$15.12) (\$15.88) (\$17.16) (\$17.30) (\$17.36) (\$17.36) (\$17.36)	Net Tr. \$42 \$43 \$44 \$45 \$45 \$48 \$49 \$51 \$52 \$54 \$566 \$67 \$667 \$668 \$71 \$74

Date	Time Time	Zone	Gross Sale:	Discounts	Service Cha	Net Sales	Gift Card Sales	Tax	Tip	Partial Refu 1	Total Collected	Source	Card	Card Entry   Cash	Square Gift	Other Tend	Other Tend	Tender Not F	ees	Net Total
7/20/2024	18:46:12 East	ern Tim	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$8.34	\$0.00	\$0.00	\$102.34	Point of Sale	\$82.34	Tapped \$20.0	0 \$0.00	\$0.00			(\$2.05)	\$100.29
6/6/2024	18:46:48 East	ern Tim	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$10.65	\$0.00	\$0.00	\$130.65	Point of Sale	\$0.00	N/A \$130.6	5 \$0.00	\$0.00			\$0.00	\$130.65
6/18/2024	18:48:11 East	ern Tim	\$231.00	\$0.00	\$0.00	\$231.00	\$0.00	\$20.50	\$0.00	\$0.00	\$251.50	Point of Sale	\$0.00	N/A \$251.5	0 \$0.00	\$0.00			\$0.00	\$251.50
5/11/2024	18:53:41 East	ern Tim	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$11.36	\$0.00	\$0.00	\$139.36	Point of Sale	\$0.00	N/A \$64.3	\$0.00	\$75.00	Custom	Marriot	\$0.00	\$139.36
4/18/2024	18:56:36 East	ern Tim	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$10.74	\$0.00	\$0.00	\$131.74	Point of Sale	\$0.00	N/A \$131.7	4 \$0.00	\$0.00			\$0.00	\$131.74
4/18/2024	18:59:47 East	ern Tim	\$231.00	\$0.00	\$0.00	\$231.00	\$0.00	\$20.50	\$0.00	\$0.00	\$251.50	Point of Sale	\$0.00	N/A \$251.5	0 \$0.00	\$0.00			\$0.00	\$251.50
4/30/2024	19:02:01 East	ern Tim	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$7.90	\$0.00	\$0.00	\$96.90	Point of Sale	\$0.00	N/A \$96.9	0 \$0.00	\$0.00			\$0.00	\$96.90
6/21/2024	19:03:37 East	ern Tim	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$19.79	\$0.00	\$0.00	\$242.79	Point of Sale	\$0.00	N/A \$242.7	9 \$0.00	\$0.00			\$0.00	\$242.79
4/21/2024	19:04:03 East	ern Tim	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$10.47	\$0.00	\$0.00	\$128.47	Point of Sale	\$0.00	N/A \$128.4	7 \$0.00	\$0.00			\$0.00	\$128.47
4/18/2024	19:04:37 East	ern Tim	\$117.00	\$0.00	\$0.00	\$117.00	\$0.00	\$10.38	\$0.00	\$0.00	\$127.38	Point of Sale	\$0.00	N/A \$127.3	8 \$0.00	\$0.00			\$0.00	\$127.38
6/22/2024	19:06:45 East	ern Tim	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$5.15	\$0.00	\$0.00	\$63.15	Point of Sale	\$23.00	Dipped \$40.1	5 \$0.00	\$0.00			(\$0.57)	\$62.58
7/14/2024	19:10:23 East	ern Tim	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$8.43	\$0.00	\$0.00	\$103.43	Point of Sale	\$0.00	N/A \$3.4	3 \$0.00	\$100.00	Custom	Mariotte 10	\$0.00	\$103.43
8/10/2024	19:10:27 East	ern Tim	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$17.48	\$0.00	\$0.00	\$214.48	Point of Sale	\$0.00	N/A \$214.4	8 \$0.00	\$0.00			\$0.00	\$214.48
6/26/2024	19:10:51 East	ern Tim	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$11.09	\$0.00	\$0.00	\$136.09	Point of Sale	\$0.00	N/A \$136.0	9 \$0.00	\$0.00			\$0.00	\$136.09
Gift Card																				
	Time Time	7000	Cross Calou	Discounts	Conside Chr	Not Colon	Cift Card Calaa	Tov	Tin	Dortiol Dofu	Total Callagead	Course	Cord	Cord Entry   Cook	Cauara Ciff	Other Tene	l Other Ten	L Tandar Nat. F	000	Viot Total
Date							Gift Card Sales		Tip		Total Collected	Source	Card	Card Entry   Cash				Tender Noti Fo		Net Total
Date 5/4/2024	20:47:07 East	ern Tim	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$8.08	\$0.00	\$0.00	\$99.08	Point of Sale	\$0.00	N/A \$0.0	0 \$0.00	\$99.08	Gift Card	old gift carc	\$0.00	\$99.08
Date 5/4/2024 5/9/2024	20:47:07 East 15:15:59 East	ern Tim ern Tim	\$91.00 \$126.00	\$0.00 \$0.00	\$0.00 \$0.00	\$91.00 \$126.00	\$0.00 \$0.00	\$8.08 \$11.18	\$0.00 \$0.00	\$0.00 \$0.00	\$99.08 \$137.18	Point of Sale Point of Sale	\$0.00 \$37.18	N/A \$0.0 Dipped \$0.0	0 \$0.00 0 \$0.00	\$99.08 \$100.00	Gift Card Gift Card	old gift carc old gift	\$0.00 (\$0.93)	\$99.08 \$136.25
Date 5/4/2024 5/9/2024 6/30/2024	20:47:07 East 15:15:59 East 13:05:41 East	ern Tin ern Tin ern Tin	\$91.00 \$126.00 \$100.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00	\$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88	Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88	N/A \$0.0 Dipped \$0.0 Tapped \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00	Gift Card Gift Card Custom	old gift carc old gift \$100 marro	\$0.00 (\$0.93) (\$0.22)	\$99.08 \$136.25 \$108.66
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East	ern Tim ern Tim ern Tim ern Tim	\$91.00 \$126.00 \$100.00 \$92.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00	\$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16	Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16	Gift Card Gift Card Custom Gift Card	old gift carc old gift \$100 marro old gift carc	\$0.00 (\$0.93) (\$0.22) \$0.00	\$99.08 \$136.25 \$108.66 \$100.16
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East	ern Tirr ern Tirr ern Tirr ern Tirr ern Tirr	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50	Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0 N/A \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 21:11:12 East	ern Tim ern Tim ern Tim ern Tim ern Tim ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09	Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$136.09	Gift Card Gift Card Custom Gift Card Custom Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 21:11:12 East 20:19:17 East	ern Tim ern Tim ern Tim ern Tim ern Tim ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23	Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$136.09 \$138.23	Gift Card Gift Card Custom Gift Card Custom Custom Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott marriott 15	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 6/16/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 21:11:12 East 20:19:17 East 20:32:18 East	ern Timern Timer	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14	Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0 N/A \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$136.09	Gift Card Gift Card Custom Gift Card Custom Custom Custom Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott marriott 151 marriott	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 21:11:12 East 20:19:17 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40	Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14	Gift Card Gift Card Custom Gift Card Custom Custom Custom Custom Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott marriott 15	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 8/1/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 20:19:17 East 20:32:18 East 19:06:28 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29	Point of Sale Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$0.00	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40	Gift Card Gift Card Custom Gift Card Custom Custom Custom Custom Custom Custom Custom Custom Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott marriott 151 marriott Marriott \$1	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 6/16/2024 8/1/2024 7/20/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 20:19:17 East 20:32:18 East 19:06:28 East 19:40:56 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40 \$14.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82	Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$	\$99.08 \$100.00 \$100.06 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott marriott 151 marriott Marriott \$1* Marriott 17:	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 6/16/2024 8/1/2024 7/20/2024 5/4/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 19:35:37 East 21:11:12 East 20:32:18 East 19:06:28 East 19:06:31 East 19:06:31 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00 \$167.00 \$169.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40 \$14.29 \$14.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00	Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott 15i marriott Marriott \$1' Marriott 17! marriott	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 8/1/2024 7/20/2024 5/4/2024 6/25/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 21:11:12 East 20:32:18 East 19:06:28 East 19:06:31 East 20:36:32 East 20:36:22 East 20:36:22 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00 \$167.00 \$169.00 \$182.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00 \$167.00 \$169.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40 \$14.29 \$14.82 \$15.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15	Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott 151 marriott Marriott \$11 Marriott 171 marriott Marriott \$11	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 6/23/2024 4/20/2024 9/7/2024 6/16/2024 8/1/2024 7/20/2024 5/4/2024 6/25/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:39:11 East 21:11:12 East 20:32:18 East 19:06:28 East 19:06:31 East 20:36:22 East 18:39:44 East	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$125.00 \$148.00 \$151.00 \$161.00 \$169.00 \$182.00 \$191.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$161.00 \$167.00 \$169.00 \$182.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40 \$14.29 \$14.82 \$15.00 \$16.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15	Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott 151 marriott \$1 Marriott \$17 Marriott \$17 Marriott \$11 amex	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15
Date 5/4/2024 5/9/2024 6/30/2024 7/27/2024 4/20/2024 9/7/2024 8/1/2024 7/20/2024 6/25/2024 6/25/2024 6/22/2024 6/14/2024	20:47:07 East 15:15:59 East 13:05:41 East 19:35:37 East 20:19:17 East 20:32:18 East 19:06:28 East 19:06:31 East 20:36:22 East 18:39:44 East 20:27:13 East 20:27:13 East 20:27:13 East 20:27:13 East 20:27:13 East 20:27:13 East 20:25:44 East 20:27:13 East 20:25:44 East 20:27:13 East 20:25:44 East 20:27:13 East 20:25:44 East 20:27:13 East 20:27:13 East 20:27:13 East 20:27:14 East 20	ern Tim	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.09 \$125.00 \$126.96 \$148.00 \$161.00 \$167.00 \$169.00 \$182.00 \$191.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91.00 \$126.00 \$100.00 \$92.00 \$107.00 \$125.00 \$126.96 \$148.00 \$151.00 \$167.00 \$169.00 \$182.00 \$191.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.08 \$11.18 \$8.88 \$8.16 \$9.50 \$11.09 \$11.27 \$13.14 \$13.40 \$14.29 \$14.82 \$15.00 \$16.15 \$16.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$137.18 \$108.88 \$100.16 \$116.50 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15 \$207.95	Point of Sale	\$0.00 \$37.18 \$8.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$0.0 Dipped \$0.0 Tapped \$0.0 N/A \$0.0	0 \$0.00 0 \$	\$99.08 \$100.00 \$100.00 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$175.29 \$181.82 \$184.00 \$198.15 \$207.95	Gift Card Gift Card Custom Gift Card Custom	old gift carc old gift \$100 marro old gift carc marriot 125 marriott Marriott \$1: Marriott \$1: Marriott 17: marriott Marriott \$1: amex Marriott \$1:	\$0.00 (\$0.93) (\$0.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.08 \$136.25 \$108.66 \$100.16 \$116.50 \$136.09 \$138.23 \$161.14 \$164.40 \$175.29 \$181.82 \$184.00 \$198.15 \$207.95